



July 12, 2002

To: County Superintendents of Schools, County Auditors,

and County Treasurers

From: Janet Sterling, Director

School Fiscal Services Division

Subject: Notice of the First Apportionment for the Targeted Instructional Improvement

Grant Program (Chapter 101, Statutes of 2002 Funds), Fiscal Year 2002-03

This apportionment, in the amount of \$521,324,092, has been made from funds provided by Section 1(a)(4)(A) of Assembly Bill 3011 (Chapter 101, Statutes of 2002). These funds shall be allocated and expended consistent with the provisions of the 2001-02 Budget Act, i.e., Item 6110-132-0001 of Section 2.00 of Chapter 106 of the Statutes of 2001, and Senate Bill 735 (Chapter 891, Statutes of 2001). As such, the estimated entitlement was calculated by applying the cost of living adjustment pursuant to *Education Code* Section 42238.1 (3.87 percent) to the amount received by the local educational agency (LEA) for its 2000-01 court-ordered desegregation and/or voluntary integration program.

This apportionment represents 75 percent of the estimated entitlement for each LEA listed on the enclosed schedule of apportionment. An actual entitlement based on per-pupil funding will be calculated when final payments for the 2000-01 voluntary integration and court ordered desegregation programs have been made by the State Controller (SCO). At that time, a final apportionment will be certified for the difference between the amounts advanced in this apportionment and the per-pupil based actual entitlement. For more information regarding this process, please visit our web site at

http://www.cde.ca.gov/fiscal/categorical/program41.htm.

All LEAs that received court-ordered desegregation or voluntary integration program funding based on claims filed with the SCO for fiscal year 2000-01 pursuant to *Education Code* sections 42243.6, 42247, or 42249 will receive Targeted Instructional Improvement Grant funds. Funds will be allocated based solely on a list of eligible LEAs provided by the SCO.

Warrants will be mailed to each county treasurer approximately four weeks from the date of this Notice. Income received for this program is restricted. For standardized account code County Superintendents of Schools, County Auditors, and County Treasurers July 12, 2002 Page 2

structure (SACS) coding, use resource code 7045, Targeted Instructional Improvement Grant Program, and Revenue Object Code 8590, All Other State Income. For non-SACS coding, use Income Account 8590, All Other State Income. Indirect costs, limited by the LEA's approved indirect cost rate, may be charged to the program.

If you have any questions regarding this apportionment, please contact Richard Zeiszler at (916) 324-4533 or by e-mail (<u>rzeiszle@cde.ca.gov</u>), or Carol Presnell at (916) 323-6191, or by e-mail (<u>cpresnel@cde.ca.gov</u>).

JS:cp Enclosure